

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: December 31, 2007

View Date: January 14, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.3789	31 Dec 2030		
	2,826,558.380	Local	100.000000	2,826,558.38	100.000000	2,826,558.38	0.00	8.26
		Base	100.000000	2,826,558.38	100.000000	2,826,558.38	0.00	8.26

US DOLLAR Total	2,826,558.380	Local		2,826,558.38		2,826,558.38	0.00	8.26
		Base		2,826,558.38		2,826,558.38	0.00	8.26

CASH EQUIVALENT Total

	2,826,558.380	Base		2,826,558.38		2,826,558.38	0.00	8.26
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55399F927	MSCI EAFE SL CTF MUTUAL FUND							
	57,401.453	Local	19.263929	1,105,777.54	19.420000	1,114,736.22	8,958.68	3.26
		Base	19.263929	1,105,777.54	19.420000	1,114,736.22	8,958.68	3.26

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,388.292910	9,873,136.02	927,136.02	28.84
		Base	2,164.020463	8,946,000.00	2,388.292910	9,873,136.02	927,136.02	28.84

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,439,027.428	Local	9.639240	13,871,130.53	11.063000	15,919,960.44	2,048,829.91	46.51
		Base	9.639240	13,871,130.53	11.063000	15,919,960.44	2,048,829.91	46.51

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,531.843303	4,493,861.47	949,511.34	13.13
		Base	1,208.178990	3,544,350.13	1,531.843303	4,493,861.47	949,511.34	13.13

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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US DOLLAR Total								
		1,503,496.483		27,467,258.20		31,401,694.15	3,934,435.95	91.74
				27,467,258.20		31,401,694.15	3,934,435.95	91.74
EQUITY Total								
		1,503,496.483		27,467,258.20		31,401,694.15	3,934,435.95	91.74

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FUND Total										
		4,330,054.863	Base	30,293,816.58			34,228,252.53	3,934,435.95		100.00

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Books Closed

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